

Exhibit “A”

Case No. 11-13537-LBR

In re: Integrated Financial Associates, Inc.**Statement of Financial Affairs****3.b. Payment to any creditor within 90 days**

Date	Number	Payee	Memo	Payment
12/20/10	11933	Bank of Nevada	Payment on loan and for forbearance from collection. Listed for informational purposes only.	\$2,648,904.14
1/11/11	11981	Bank of Nevada	Legal Expenses for Forbearance	\$1,815.78
2/15/11	12504	Bank of Nevada	Interest	\$17,556.64
2/24/11	12516	Bank of Nevada	Late Fee	\$877.83
3/1/11	12573	Bank of Nevada	Interest	\$15,857.62
				<u>\$2,685,012.01</u>
1/11/11	11998	CB Richard Ellis	Broker Commission for Property Lease	\$7,500.00
				<u>\$7,500.00</u>
12/23/10	11968	Cypress-Fairbanks ISD Tax Assessor	Property Taxes - From Escrow Loan 25-028	\$2,922.98
2/2/11	12032	Cypress-Fairbanks ISD Tax Assessor	Property Taxes - From Escrow Loan 25-028	\$2,922.98
2/2/11	12034	Cypress-Fairbanks ISD Tax Assessor	Property Taxes - From Escrow Loan 25-028	\$2,922.98
2/28/11	12552	Cypress-Fairbanks ISD Tax Assessor	Property Taxes - From Escrow Loan 25-028	\$8,768.94
12/23/10	11969	Don Sumners, CPA, RTA	Property Taxes - From Escrow Loan 25-028	\$1,768.80
2/2/11	12033	Don Sumners, CPA, RTA	Property Taxes - From Escrow Loan 25-028	\$1,768.80
2/2/11	12035	Don Sumners, CPA, RTA	Property Taxes - From Escrow Loan 25-028	\$1,768.80
2/28/11	12553	Don Sumners, CPA, RTA	Property Taxes - From Escrow Loan 25-028	\$14,494.02
				<u>\$19,800.42</u>
1/27/11	12025	Imperial Credit Corporation	Insurance Premium Financing	\$3,701.08
2/24/11	12521	Imperial Credit Corporation	Insurance Premium Financing	\$1,492.09
3/4/11	12563	Imperial Credit Corporation	Insurance Premium Financing	\$1,492.09
				<u>\$6,685.26</u>
2/9/11	12051	Integrated Managers, LLC	Open Subsidiary Bank Accounts	\$10,000.00
12/23/10	11964	Ken Templeton Realty	Employee Health Insurance Premium	\$1,144.41
1/11/11	11991	Ken Templeton Realty	Employee Health Insurance Premium	\$1,144.41
1/13/11	12017	Ken Templeton Realty	Expense Reimbursement	\$3,750.00
3/4/11	12564	Ken Templeton Realty	Employee Health Insurance Premium	\$1,144.41
3/7/11	12572	Ken Templeton Realty	Employee Health Insurance Premium	\$1,144.41
				<u>\$8,327.64</u>

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Date	Number	Payee	Memo	Payment
1/27/11	12022	Law Offices of Alan R. Smith	Legal	\$9,113.50
2/1/11	12028	Law Offices of Alan R. Smith	Legal	\$186.90
3/9/11	12579	Law Offices of Alan R. Smith	Legal	\$10,500.00
3/10/11	12582	Law Offices of Alan R. Smith	Legal	\$45,000.00
				\$64,800.40
12/20/10	11936	Law Offices of John M. Netzorg	Legal	\$5,000.00
12/23/10	11953	Law Offices of John M. Netzorg	Legal	\$330.00
3/7/11	12567	Law Offices of John M. Netzorg	Legal	\$4,597.62
				\$9,927.62
12/23/10	11954	Law Offices of Timothy Thomas	Legal	\$983.77
12/29/10	11973	Law Offices of Timothy Thomas	Legal	\$4,000.00
2/25/11	12548	Law Offices of Timothy Thomas	Legal	\$5,000.00
3/4/11	12556	Law Offices of Timothy Thomas	Legal	\$3,000.00
				\$12,983.77
12/23/10	11967	Santoro, Driggs Et Al	Legal	\$7,000.96
12/23/10	11959	Templeton Plaza, LLC	Rent	\$3,805.20
1/11/11	11995	Templeton Plaza, LLC	Rent	\$3,805.20
2/24/11	12535	Templeton Plaza, LLC	Rent	\$3,805.20
2/25/11	12547	Templeton Plaza, LLC	Rent	\$3,805.20
				\$15,220.80
12/29/10	11938	Thomas Lea	Contract Services	\$2,609.00
1/21/11	12020	Thomas Lea	Contract Services	\$2,609.00
1/27/11	12023	Thomas Lea	Contract Services	\$2,609.00
2/10/11	12055	Thomas Lea	Expense Reimbursement	\$375.00
2/28/11	12514	Thomas Lea	Contract Services	\$2,609.00
3/14/11	12585	Thomas Lea	Contract Services	\$2,609.00
2/16/11	12505	Tom Lea	Contract Services	\$2,609.00
				\$16,029.00

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Date	Number	Payee	Memo	Payment
1/12/11	12008	Troy & Gould	Legal	\$20,000.00
12/23/10	11937	US Bank	Payroll	\$15,000.00
1/7/11	11976	US Bank	Payroll	\$40,000.00
1/27/11	12024	US Bank	Payroll	\$20,000.00
2/22/11	12512	US Bank	Payroll	\$40,000.00
				\$115,000.00
1/4/11	11974	William B. Dyer	Expense Reimbursement	\$2,081.18
2/14/11	12501	William B. Dyer	Expense Reimbursement	\$2,500.00
2/23/11	12515	William B. Dyer	Expense Reimbursement	\$1,589.17
3/14/11	12590	William B. Dyer	Expense Reimbursement	\$736.07
				\$6,906.42
1/12/11	12014	Winthrop Couchot	Legal	\$1,128.54
1/12/11	12015	Winthrop Couchot	Legal	\$4,892.79
				\$6,021.33